

UNITED STATES BANKRUPTCY COURT

WESTERN DISTRICT OF TEXAS

EL PASO DIVISION

Clear All Fields

In Re. LM Endeavor, LLC

Case No. 21-30987

Debtor(s)

§
§
§
§☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 03/31/2022

Petition Date: 12/27/2021

Months Pending: 3

Industry Classification:

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Reporting Method:

Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

8

Debtor's Full-Time Employees (as of date of order for relief):

8

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Signature of Responsible Party

Printed Name of Responsible Party

Date

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name LM Endeavor, LLC

Case No. 21-30987

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$38,465	
b.	Total receipts (net of transfers between accounts)	\$48,369	
c.	Total disbursements (net of transfers between accounts)	\$84,368	
d.	Cash balance end of month (a+b-c)	\$2,465	
e.	Disbursements made by third party for the benefit of the estate	\$0	
f.	Total disbursements for quarterly fee calculation (c+e)	\$84,368	

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$114,464
e.	Total assets	\$114,464
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$8,765
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$8,765
k.	Prepetition secured debt	\$255,149
l.	Prepetition priority debt	\$60,091
m.	Prepetition unsecured debt	\$234,189
n.	Total liabilities (debt) (j+k+l+m)	\$558,194
o.	Ending equity/net worth (e-n)	\$-443,730

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$48,369	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$48,369	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$56,508	
f.	Other expenses	\$3,316	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-11,455	\$0

Debtor's Name LM Endeavor, LLC

Case No. 21-30987

Part 5: Professional Fees and Expenses

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>				
Add	Firm Name	Role			
Delete	i				
Delete	ii				

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>				
Add	Firm Name	Role			
Delete	i				
Delete	ii				
c.	All professional fees and expenses (debtor & committees)				

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	
b. Postpetition income taxes paid (local, state, and federal)	\$0	
c. Postpetition employer payroll taxes accrued	\$4,053	
d. Postpetition employer payroll taxes paid	\$0	
e. Postpetition property taxes paid	\$629	
f. Postpetition other taxes accrued (local, state, and federal)	\$0	
g. Postpetition other taxes paid (local, state, and federal)	\$0	

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒

Debtor's Name LM Endeavor, LLC

Case No. 21-30987

- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- a. Gross income (receipts) from salary and wages _____
- b. Gross income (receipts) from self-employment _____
- c. Gross income from all other sources _____
- d. Total income in the reporting period (a+b+c) _____
- e. Payroll deductions _____
- f. Self-employment related expenses _____
- g. Living expenses _____
- h. All other expenses _____
- i. Total expenses in the reporting period (e+f+g+h) _____
- j. Difference between total income and total expenses (d-i) _____
- k. List the total amount of all postpetition debts that are past due _____
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☐
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☐

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Signature of Responsible Party

Printed Name of Responsible Party

Title

Date

Save

Generate PDF for Court Filing
and Remove Watermark



P.O. Box 20998 • El Paso, Texas 79998 0998
915.778.9221 or 800.772.4328 USA



LM ENDEAVOR LLC
13781 KENTWOOD PRIVATE RD
EL PASO TX 79928 9117

Account Number:
Statement Date: 03/31/22
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member statement

***** Checking Account *****

All Transactions by Date

Date	Description	Amount	Balance
02/28	Balance Forward----->		38,464.60
03/01	XPRESS FUEL #1262 CLINT TX	10.17-	38,454.43
03/01	CHECK NUMBER 1549	676.80-	37,777.63
03/01	CHECK NUMBER 1545	576.45-	37,201.18
03/01	To Tax account Feb 25 Deposit	4,326.00-	32,875.18
03/01	To Tax Acc Feb28 Deposit	7,468.00-	25,407.18
03/01	Credit Card Payment	1,500.00-	23,907.18
03/01	TRANSFER TO LN XXXXXX1478	273.00-	23,634.18
03/01	TRANSFER TO LN XXXXXX1479	266.00-	23,368.18
03/01	EVOLVE FEDERAL CRED	759.69-	22,608.49
03/01	Check Number 1555	3,097.00-	19,511.49
03/01	Check Number 1556	2,000.00-	17,511.49
03/01	Check Number 1553	556.45-	16,955.04
03/02	LOVES CNTRY ST EL PASO TX	53.00-	16,902.04
03/02	LOVES CNTRY ST EL PASO TX	90.00-	16,812.04
03/02	LOVES CNTRY ST EL PASO TX	4.31-	16,807.73
03/02	LOVES CNTRY ST EL PASO TX	40.00-	16,767.73
03/02	LOVES CNTRY ST EL PASO TX	40.00-	16,727.73
03/02	LOVES CNTRY ST EL PASO TX	19.97-	16,707.76
03/02	WHITE CAP #051	65.74-	16,642.02
03/02	BRIDGESTONE HOSEPOW	63.56-	16,578.46
03/02	Check Number 1548	599.20-	15,979.26
03/02	Check Number 1430	300.00-	15,679.26
03/03	ALON DK # 11995 GAT EL PASO TX	19.00-	15,660.26
03/03	ALON DK # 11995 GAT EL PASO TX	65.00-	15,595.26
03/03	Check Number 1552	759.30-	14,835.96
03/04	VERMEER SALES SW-AZ	589.51-	14,246.45
03/04	Check Number 1559	399.96-	13,846.49
03/04	Check Number 1546	396.18-	13,450.31
03/05	Leo Week Salary	1,000.00-	12,450.31
03/05	T-MOBILE 150 S DAR EL PASO TX	54.75-	12,395.56
03/06	CIRCLE K # 41272 10 SOCORRO TX	75.08-	12,320.48
03/06	WHOLESALE LUMBER El Paso TX	18.46-	12,302.02
03/06	O'REILLY AUTO PARTS SOCORRO TX	51.67-	12,250.35
03/07	MINICONCRETE MATERI	503.37-	11,746.98
03/07	VERMEER SALES SW-AZ	197.17-	11,549.81
03/07	VERMEER SALES SW-AZ	113.66-	11,436.15

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member statement

***** Checking Account *****

Date	Description	Amount	Balance
03/07	DCRI 8443513945	150.00-	11,286.15
03/07	LOVES CNTRY ST EL PASO TX	40.00-	11,246.15
03/07	LOVES CNTRY ST EL PASO TX	62.41-	11,183.74
03/07	LOVES CNTRY ST EL PASO TX	80.01-	11,103.73
03/07	NNT CMC CONST SRVCS EL PASO TX	44.39-	11,059.34
03/07	Deposit	4,931.30	15,990.64
03/07	Speedway 13891 Hor Horizon City TX	74.00-	15,916.64
03/07	SOCORRO ACE HARDWAR	23.79-	15,892.85
03/07	Check Number 1566	459.44-	15,433.41
03/07	Check Number 1562	217.02-	15,216.39
03/07	Check Number 1565	639.98-	14,576.41
03/08	To Tax Saving Account	1,479.00-	13,097.41
03/08	HORIZON EL PASO TX	9.30-	13,088.11
03/08	HORIZON EL PASO TX	74.00-	13,014.11
03/08	HORIZON EL PASO TX	74.00-	12,940.11
03/08	Check Number 1558	250.00-	12,690.11
03/08	Check Number 1567	556.45-	12,133.66
03/09	CHECK NUMBER 1560	576.45-	11,557.21
03/09	AUTOZONE 3067 HORIZON CITY TX	10.81-	11,546.40
03/09	LOVES CNTRY ST EL PASO TX	20.12-	11,526.28
03/09	PDS*CITY OF EL PASO	8.29-	11,517.99
03/09	PDS*CITY OF EL PASO	418.67-	11,099.32
03/09	PDS*CITY OF EL PASO	198.18-	10,901.14
03/09	PDS*CITY OF EL PASO	3.92-	10,897.22
03/10	LOVES CNTRY ST EL PASO TX	97.32-	10,799.90
03/10	CHECK NUMBER 1564	676.80-	10,123.10
03/10	LOVES CNTRY ST EL PASO TX	90.00-	10,033.10
03/10	LOVES CNTRY ST EL PASO TX	60.01-	9,973.09
03/10	LOVES CNTRY ST EL PASO TX	2.18-	9,970.91
03/10	Check Number 1557	909.33-	9,061.58
03/11	Deposit	5,119.87	14,181.45
03/11	Deposit	6,977.27	21,158.72
03/11	Deposit	2,337.30	23,496.02
03/11	Deposit	4,140.00	27,636.02
03/11	AGILE PREMIUM FINAN	1,023.96-	26,612.06
03/11	Check Number 1561	391.09-	26,220.97
03/11	Check Number 1563	540.04-	25,680.93
03/12	CIRCLE K # 41253 22 EL PASO TX	75.00-	25,605.93
03/12	CIRCLE K # 41253 EL PASO TX	100.00-	25,505.93
03/12	CIRCLE K 06089 9497 EL PASO TX	75.00-	25,430.93
03/13	ALON DK # 9635 MCCO EL PASO TX	13.81-	25,417.12
03/14	TACO BELL 001700174	98.13-	25,318.99
03/14	CHURCHS CHICKEN - 0	45.43-	25,273.56
03/14	KRISPY KREME #144	23.77-	25,249.79
03/14	DCRI D000102053	150.00-	25,099.79
03/14	Leo week salary	1,000.00-	24,099.79
03/14	LOVES CNTRY ST EL PASO TX	50.00-	24,049.79
03/14	LOVES CNTRY ST EL PASO TX	91.07-	23,958.72
03/14	LOVES CNTRY ST EL PASO TX	80.03-	23,878.69
03/14	CHECK NUMBER 1572	676.80-	23,201.89
03/14	VALENTINES BAKERY D	51.69-	23,150.20
03/14	Check Number 1575	556.45-	22,593.75
03/14	Check Number 1570	390.18-	22,203.57
03/14	Check Number 1574	376.33-	21,827.24
03/14	Check Number 1573	677.40-	21,149.84
03/15	To Tax Saving Acc	5,500.00-	15,649.84
03/15	LOVES CNTRY ST EL PASO TX	125.00-	15,524.84
03/15	CHECK NUMBER 1568	576.45-	14,948.39
03/15	Cashier's Check Fee	5.00-	14,943.39

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member statement

***** Checking Account *****

Date	Description	Amount	Balance
03/15	Withdrawal	1,500.00-	13,443.39
03/15	Stop Payment Fee	29.50-	13,413.89
03/15	AUTOZONE 3067 HORIZON CITY TX	14.06-	13,399.83
03/15	Speedway 13891 Hor Horizon City TX	74.00-	13,325.83
03/15	Speedway 13891 Hor Horizon City TX	74.00-	13,251.83
03/15	Speedway 13891 Hor Horizon City TX	74.00-	13,177.83
03/15	Speedway 13891 Hor Horizon City TX	74.00-	13,103.83
03/15	CIRCLE K # 41253	76.98-	13,026.85
03/15	MCW#0362-GEORGE DIE	12.00-	13,014.85
03/15	CIRCLE K # 41253	100.00-	12,914.85
03/15	Check Number 1577	2,000.00-	10,914.85
03/16	MURPHY EXPRESS EL PASO TX	25.01-	10,889.84
03/16	O'REILLY AUTO PARTS SOCORRO TX	186.73-	10,703.11
03/16	O'REILLY AUTO PARTS SOCORRO TX	138.17-	10,564.94
03/16	GCC SUN CITY SECTIO	12.31-	10,552.63
03/17	GECU Loan	271.30-	10,281.33
03/17	F550 Pymnt	264.47-	10,016.86
03/17	ALON DK # 1330 N. Z EL PASO TX	52.02-	9,964.84
03/17	ALON DK # 1330 N. Z EL PASO TX	75.00-	9,889.84
03/17	GCC SUN CITY SECTIO	76.98-	9,812.86
03/17	Check Number 1578	1,500.00-	8,312.86
03/17	Check Number 1571	550.13-	7,762.73
03/18	Loan from Tax Saving Acc.	10,000.00	17,762.73
03/18	VERMEER SALES SW-AZ	1,761.73-	16,001.00
03/18	VERMEER SALES SW-AZ	2,051.18-	13,949.82
03/18	Check Number 1569	413.97-	13,535.85
03/19	LOWE'S #1146 EL PASO TX	41.36-	13,494.49
03/19	LOWE'S #1146 EL PASO TX	36.89-	13,457.60
03/19	LOVES CNTRY ST EL PASO TX	44.52-	13,413.08
03/20	O'REILLY AUTO PARTS SOCORRO TX	37.88-	13,375.20
03/21	AVANTE USA LTD	1,138.79-	12,236.41
03/21	GCC SUN CITY SECTIO	44.07-	12,192.34
03/21	VERMEER SALES SW-AZ	3,186.30-	9,006.04
03/21	DITCH WITCH SOUTHWE	54.26-	8,951.78
03/21	LOVES CNTRY ST EL PASO TX	50.00-	8,901.78
03/21	LOVES CNTRY ST EL PASO TX	70.02-	8,831.76
03/21	ALON DK # 1490 GEOR EL PASO TX	75.00-	8,756.76
03/21	ALON DK # 1490 GEOR EL PASO TX	62.18-	8,694.58
03/21	CIRCLE K 01506 1500 EL PASO TX	14.03-	8,680.55
03/21	COR-TEK POWER	2,662.59-	6,017.96
03/21	Check Number 1587	556.86-	5,461.10
03/21	Check Number 1584	166.23-	5,294.87
03/22	FOREMOST COUNTY BILLPAY	639.56-	4,655.31
03/22	CHECK NUMBER 1586	676.80-	3,978.51
03/22	CHECK NUMBER 1582	576.45-	3,402.06
03/22	Loan from Tax Saving Acc	3,000.00	6,402.06
03/22	Leo Week Salary	1,500.00-	4,902.06
03/22	ONE SOURCE FCU	802.00-	4,100.06
03/22	Check Number 1588	528.70-	3,571.36
03/22	Check Number 1589	786.50-	2,784.86
03/23	DITCH WITCH SOUTHWE	120.43-	2,664.43
03/23	DITCH WITCH SOUTHWE	54.27-	2,610.16
03/24	VERMEER SALES SW-AZ	242.55-	2,367.61
03/25	LOVES CNTRY ST EL PASO TX	100.39-	2,267.22
03/25	USPS PO 48285804 SOCORRO TX	7.20-	2,260.02
03/25	Deposit	255.94	2,515.96
03/25	Deposit	4,266.75	6,782.71
03/25	Deposit	2,340.12	9,122.83
03/25	O'REILLY AUTO PARTS EL PASO TX	156.70-	8,966.13

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member statement

***** Checking Account *****

Date	Description	Amount	Balance
03/25	FRANK S SUPPLY COMP	86.55-	8,879.58
03/25	Check Number 1583	340.30-	8,539.28
03/25	Check Number 1585	469.76-	8,069.52
03/26	O'REILLY AUTO PARTS SOCORRO TX	106.00-	7,963.52
03/26	Las Banderas Sto Horizon City TX	9.10-	7,954.42
03/27	MURPHY6704ATWAL EL PASO TX	16.21-	7,938.21
03/27	MURPHY6704ATWAL EL PASO TX	78.50-	7,859.71
03/27	NNT HARBOR FREIGHT EL PASO TX	170.54-	7,689.17
03/28	BERKSHIRE HATHAWAY	357.80-	7,331.37
03/28	To Tax Savings Acc.	2,000.00-	5,331.37
03/28	Leo Week Pay	1,500.00-	3,831.37
03/28	LOVES CNTRY ST EL PASO TX	60.00-	3,771.37
03/28	LOVES CNTRY ST EL PASO TX	80.00-	3,691.37
03/28	LOVES CNTRY ST EL PASO TX	50.04-	3,641.33
03/28	HORIZON EL PASO TX	74.00-	3,567.33
03/28	Check Number 1580	431.38-	3,135.95
03/28	Check Number 1594	664.92-	2,471.03
03/29	Loan from Tax Saving Acc	2,000.00	4,471.03
03/29	LOVES CNTRY ST EL PASO TX	41.00-	4,430.03
03/29	LOVES CNTRY ST EL PASO TX	100.00-	4,330.03
03/29	LOVES CNTRY ST EL PASO TX	3.64-	4,326.39
03/29	CHECK NUMBER 1590	656.80-	3,669.59
03/29	NST THE HOME DEPOT EL PASO TX	21.02-	3,648.57
03/29	MINICONCRETE MATERI	503.37-	3,145.20
03/29	Check Number 1595	424.81-	2,720.39
03/29	Check Number 1597	75.00-	2,645.39
03/29	Check Number 1596	786.50-	1,858.89
03/30	Loan from Tax Saving Acc	3,000.00	4,858.89
03/30	O'REILLY AUTO PARTS HORIZON CITY TX	50.83-	4,808.06
03/31	Las Banderas Sto Horizon City TX	80.00-	4,728.06
03/31	Las Banderas Sto Horizon City TX	80.00-	4,648.06
03/31	LOWE'S #1146 EL PASO TX	40.88-	4,607.18
03/31	S&S EL PASO	1,342.59-	3,264.59
03/31	JOBE MATERIALS, L.P	118.70-	3,145.89
03/31	Check Number 1592	430.46-	2,715.43
03/31	Check Number 1581	250.00-	2,465.43
03/31	Service Charge	41.70-	2,423.73

Checks in Order

Date	Number	Amount	Date	Number	Amount
03/02	1430	300.00	03/14	1573*	677.40
03/04	1546*	396.18	03/14	1574	376.33
03/02	1548*	599.20	03/14	1575	556.45
03/03	1552*	759.30	03/15	1577*	2000.00
03/01	1553	556.45	03/17	1578	1500.00
03/01	1555*	3097.00	03/28	1580*	431.38
03/01	1556	2000.00	03/31	1581	250.00
03/10	1557	909.33	03/25	1583*	340.30
03/08	1558	250.00	03/21	1584	166.23
03/04	1559	399.96	03/25	1585	469.76
03/11	1561*	391.09	03/21	1587*	556.86
03/07	1562	217.02	03/22	1588	528.70
03/11	1563	540.04	03/22	1589	786.50
03/07	1565*	639.98	03/31	1592*	430.46
03/07	1566	459.44	03/28	1594*	664.92
03/08	1567	556.45	03/29	1595	424.81
03/18	1569*	413.97	03/29	1596	786.50
03/14	1570	390.18	03/29	1597	75.00
03/17	1571	550.13			

----- Continued -----

member statement

***** Checking Account *****

Date _____ Number _____ Amount Date _____ Number _____ Amount

(*) Check Numbers Missing

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total for this period	#	Total Fees	#	Refunds/Corrections
Total Overdraft Fees**	0	\$0.00	0	\$0.00
Total Returned Item* Fees	0	\$0.00	0	\$0.00
Total year-to-date	#	Total Fees	#	Refunds/Corrections
Total Overdraft Fees**	0	\$0.00	0	\$0.00
Total Returned Item* Fees	3	\$88.50	0	\$0.00

*Returned Items include non-sufficient funds (NSF) charges for checks, debit card transactions, and automated clearing house (ACH) transactions.

**Total overdraft fees include overdraft privilege fees and uncollected funds fees.

Account Summary

Previous Statement Date: 02/28/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
38,464.60		48,368.55		.00		84,367.72		41.70		2,423.73

Statement from 03/01/22 Thru 03/31/22

***** Summary of Deposit Accounts *****

AP	Account	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
CK	8505783	2,423.73	0.000	.00		